# Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

## BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

16-Sep-24 to 30-Sep-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 26-Sep-24 | INV -Silver Oak Villas LLP Modi Housing Running Cap | **Receipt** | Cheque/DD | | 26-Sep-24 | *1-Oct-24* | 1,00,00,000.00 | |
| 26-Sep-24 | OTH LOAN-GV Research Centers Pvt Ltd | **Payment** | Cheque | 000223 | 26-Sep-24 | *5-Oct-24* | | 1,00,00,000.00 |
| 26-Sep-24 | OTH LOAN-GV Research Centers Pvt Ltd | **Receipt** | Cheque/DD | | 26-Sep-24 | *11-Oct-24* | 1,00,00,000.00 | |
| 26-Sep-24 | INV -Silver Oak Villas LLP Modi Housing Running Cap | **Payment** | Cheque | 000224 | 26-Sep-24 | *11-Oct-24* | | 1,00,00,000.00 |

| | | |
|---|---|---|
| Balance as per Company Books: | 6,38,79,743.12 | |
| Amounts not reflected in Bank: | 2,00,00,000.00 | 2,00,00,000.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per Bank :** | 6,38,79,743.12 | |
| **Balance as per Imported Bank Statement :** | | |
| Difference : | | |

APPROVED BY
04 NOV 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak® Kotak Mahindra Bank

Search Transactions :

*To receive statement for longer period (starting from September 2011) on email or physical, click here*

Period: **16/09/2024 - 30/09/2024** Opening Bal: **246,391.87**(INR) Closing Bal: **63,879,743.12**(INR)

| Date | Description | Chq / Ref No | Amount | Balance |
|---|---|---|---|---|
| 30/09/2024 | NEFT-INVMODI REALTY LG MA-CMS2742452324417 | FCM-240930CXTM32 | -15,000.00 | 63,879,743.12 |
| 30/09/2024 | NEFT-AEDIS DEVELOPERS LLP-CMS2742452324416 | FCM-240930CXTM30 | -65,000.00 | 63,894,743.12 |
| 30/09/2024 | IFT-GV RESEARCH CENTERS PVT L-FCM-240930CXTTBP | FCM-240930CXTTBP | -5,325,000.00 | 63,959,743.12 |
| 30/09/2024 | RTGS-INV SILVER OAK VILLA-KKBKR22024093014180389 | FCM-240930CXTGJH | -750,000.00 | 69,284,743.12 |
| 30/09/2024 | NEFT-ITD-CMS2742452201240 | FCM-240930CXJJWU | -118,213.00 | 70,034,743.12 |
| 30/09/2024 | NEFT-T KRISHNA MOHAN-CMS2742452201238 | FCM-240930CXJJWS | -20,250.00 | 70,152,956.12 |
| 30/09/2024 | NEFT-SUMMIT SALES LLP-CMS2742452201239 | FCM-240930CXJJWT | -110,000.00 | 70,173,206.12 |
| 30/09/2024 | NEFT-MODI PROPERTIES PVT -CMS2742452201241 | FCM-240930CXJJWR | -16,667.00 | 70,283,206.12 |
| 30/09/2024 | RTGS-INV SILVER OAK VILLA-KKBKR22024093014168568 | FCM-240930CXJEMW | -411,000.00 | 70,299,873.12 |
| 30/09/2024 | HDFCR52024093097365114 TATACAPITALLIMITED MODI P | RTGSINW-0078768948 | 70,000,000.00 | 70,710,873.12 |
| 27/09/2024 | Sent RTGS KKBKR52024092700801367/TATA CAPITAL | 218 | -64,000,000.00 | 710,873.12 |
| 27/09/2024 | YESBR52024092753622208 DR N R K BIO TECH PV MODI | RTGSINW-0078706672 | 50,000,000.00 | 64,710,873.12 |
| 27/09/2024 | YESBR52024092753615073 PARAMOUNT BUILDERS MODI P | RTGSINW-0078694374 | 3,548,886.00 | 14,710,873.12 |
| 27/09/2024 | FUND TRANSFER FROM MODI REALTY MALLAPUR LLP | | 100,000.00 | 11,161,987.12 |
| 26/09/2024 | O/W RTN:411326:FUNDS INSUFFICIENT | | -125,000.00 | 11,061,987.12 |
| 26/09/2024 | Sent RTGS KKBKR52024092600981315/SILVER OAK V | 220 | -3,548,000.00 | 11,186,987.12 |
| 26/09/2024 | Sent RTGS KKBKR52024092600979634/ITD/RESERVE | 221 | -10,000,000.00 | 14,734,987.12 |
| 26/09/2024 | YESBR52024092653609476 SILVER OAK VILLAS LL MODI | RTGSINW-0078650649 | 22,000,000.00 | 24,734,987.12 |
| 26/09/2024 | BY CLG INST 411326/23-09-24/YES/HYDERABAD | | 125,000.00 | 2,734,987.12 |
| 26/09/2024 | YESBR52024092653606980 PARAMOUNT BUILDERS MODI P | RTGSINW-0078637705 | 1,209,607.00 | 2,609,987.12 |
| 26/09/2024 | Sent NEFT KKBKH24270913794/BPCL ECMS FLEET BU | 222 | -30,000.00 | 1,400,380.12 |
| 26/09/2024 | CLG TO AXIS BANK EASYPAYCOLL AXIS BANK LTD | 216 | -21,117.00 | 1,430,380.12 |
| 26/09/2024 | CLG TO BHARTI AIRTEL AP POSTP CITI BANK | 214 | -2,622.00 | 1,451,497.12 |
| 25/09/2024 | Sent RTGS KKBKR52024092500792294/SILVER OAK V | 219 | -1,209,000.00 | 1,454,119.12 |
| 25/09/2024 | IFT-MODI HOUSING PVT LTD-FCM-240925CUDYYH | FCM-240925CUDYYH | 2,411,000.00 | 2,663,119.12 |
| 25/09/2024 | Sent NEFT KKBKH24269732278/MODI HOUSING PVT L | 211 | -1,313.00 | 252,119.12 |
| 24/09/2024 | Sent RTGS KKBKR52024092400918956/MEHTA AND MO | 217 | -225,000.00 | 253,432.12 |
| 24/09/2024 | FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA SHARA | | 71,818.00 | 478,432.12 |
| 23/09/2024 | AXSK242670018936 SDNMKJ REALTY PRIVATE LIMITED MOD | NEFTINW-0979665267 | 12,573.00 | 406,614.12 |
| 23/09/2024 | AXSK242670018922 JMK GEC REALTORS PRIVATE LIMITED | NEFTINW-0979662260 | 12,573.00 | 394,041.12 |
| 23/09/2024 | YESIG42670111694 MODI REALTY MALLAPUR LLP MODI PRO | NEFTINW-0979628362 | 125,000.00 | 381,468.12 |
| 23/09/2024 | RTGS-MODI PROPERTIES PVT -KKBKR22024092314095709 | FCM-240923CT6VZC | -275,000.00 | 256,468.12 |
| 23/09/2024 | RTGS-INV SILVER OAK VILLA-KKBKR22024092314095711 | FCM-240923CT6VZE | -370,000.00 | 531,468.12 |
| 23/09/2024 | RTGS-INV SILVER OAK VILLA-KKBKR22024092314095710 | FCM-240923CT6VZD | -275,000.00 | 901,468.12 |
| 23/09/2024 | | | | |

RECEIVED BY 04 NOV 2024 ... ACCOUNTS

| | | | | |
|---|---|---|---|---|
| | NEFT-INVPARTNERPARAMOUNT - CMS2672450505066 | FCM-240923CT731N | -50,000. 00 | 1,176,468.12 |
| 23/09/2024 | NEFT-INVPARTNERPARAMOUNT - CMS2672450505065 | FCM-240923CT731O | -20,000. 00 | 1,226,468.12 |
| 23/09/2024 | NEFT-MODI PROPERTIES PVT - CMS2672450505067 | FCM-240923CT731J | -60,000. 00 | 1,246,468.12 |
| 23/09/2024 | HDFCR52024092395188945 TATACAPITALLIMITED MODI P | RTGSINW-0078488222 | 1,000,000. 00 | 1,306,468.12 |
| 23/09/2024 | NEFT-SAYED WASEEM AKHTAR-CMS2672450421056 | FCM-240923CSZG8A | -1,700. 00 | 306,468.12 |
| 23/09/2024 | NEFT-MODI PROPERTIES PVT - CMS2672450421055 | FCM-240923CSZG85 | -20,050. 00 | 308,168.12 |
| 23/09/2024 | NEFT-EMPRASAMOLLA VINOD K-CMS2672450421054 | FCM-240923CSZG8E | -399. 00 | 328,218.12 |
| 23/09/2024 | NEFT-GST-CMS2672450421064 | FCM-240923CSZG89 | -6,252. 00 | 328,617.12 |
| 23/09/2024 | NEFT-MODI PROPERTIES PVT - CMS2672450421061 | FCM-240923CSZG88 | -30,778. 00 | 334,869.12 |
| 23/09/2024 | NEFT-EMP BORE SHEKAPPA SA-CMS2672450421057 | FCM-240923CSZG8D | -399. 00 | 365,647.12 |
| 23/09/2024 | NEFT-K SUNEEL KUMAR-CMS2672450421059 | FCM-240923CSZG87 | -500. 00 | 366,046.12 |
| 23/09/2024 | NEFT-CHIDHAGNI CONSULTING-CMS2672450421060 | FCM-240923CSZG8F | -28,360. 00 | 366,546.12 |
| 23/09/2024 | NEFT-EMPDSARI DEEPAKRAJ S-CMS2672450421058 | FCM-240923CSZG8C | -399. 00 | 394,906.12 |
| 23/09/2024 | NEFT-ARUNA KAMBHAMPATI-CMS2672450421062 | FCM-240923CSZG8B | -500. 00 | 395,305.12 |
| 23/09/2024 | NEFT-EMPKORE MARTAND SALA-CMS2672450421063 | FCM-240923CSZG86 | -399. 00 | 395,805.12 |
| 23/09/2024 | IFT-SPSHRUTI AGARWAL-FCM-240923CSZJSC | FCM-240923CSZJSC | -9,229. 00 | 396,204.12 |
| 21/09/2024 | KS 3IN1 SP N M0XQK 0038593132 | 3IN1-0038593132 | -2,871. 00 | 405,433.12 |
| 20/09/2024 | IB:Sent RTGS KKBKR52024092000675537/SILVER OAK V | 215 | -1,400,000. 00 | 408,304.12 |
| 20/09/2024 | HDFCR52024092094500408 TATACAPITALLIMITED MODI P | RTGSINW-0078384568 | 1,500,000. 00 | 1,808,304.12 |
| 19/09/2024 | AXSK242630006228 JMK GEC REALTORS PRIVATE LIMITED | NEFTINW-0975800263 | 12,573. 00 | 308,304.12 |
| 19/09/2024 | AXSK242630005730 SDNMKJ REALTY PRIVATE LIMITED MOD | NEFTINW-0975794049 | 12,573. 00 | 295,731.12 |
| 19/09/2024 | Sent NEFT KKBKH24263879582/PARAMOUNT BUILDERS | 213 | -125,000. 00 | 283,158.12 |
| 19/09/2024 | FUND TRANSFER FROM RAJESH SHARAD KUMAR JAYANTHILAL | | 71,818. 00 | 408,158.12 |
| 19/09/2024 | Sent RTGS KKBKR52024091900872695/PARAMOUNT BU | 212 | -800,000. 00 | 336,340.12 |
| 18/09/2024 | HDFCR52024091893925664 TATACAPITALLIMITED MODI P | RTGSINW-0078310693 | 1,000,000. 00 | 1,136,340.12 |
| 17/09/2024 | 49666765 TRF FROM KS | FCM-240917CQ3EBT | 2,871. 25 | 136,340.12 |
| 17/09/2024 | Sent RTGS KKBKR52024091700887608/MEHTA AND MO | 210 | -675,000. 00 | 133,468.87 |
| 17/09/2024 | FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A | | 675,000. 00 | 808,468.87 |
| 17/09/2024 | NEFT-INV SILVER OAK VILLA-CMS2612449075315 | FCM-240917CPOHC4 | -60,000. 00 | 133,468.87 |
| 16/09/2024 | KS 3IN1 SP N M0XQK 0038420934 | 3IN1-0038420934 | -2,923. 00 | 193,468.87 |
| 16/09/2024 | RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024091613993182 | FCM-240916CP3YGP | -800,000. 00 | 196,391.87 |
| 16/09/2024 | NEFT-MEHTA AND MODI REALT-CMS2602448862388 | FCM-240916CP3YGQ | -50,000. 00 | 996,391.87 |
| 16/09/2024 | YESBR12024091600002368 PARAMOUNT BUILDERS MODI P | RTGSINW-0078206899 | 800,000. 00 | 1,046,391.87 |

Print Back

**Modi Properties Pvt Ltd.**
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

# BANK-Kotak Mahindra Bank 1814996053 Book

16-Sep-24 to 30-Sep-24



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 16-Sep-24 | By **Opening Balance** | | | | **6,04,921.13** |
| 16-Sep-24 | By INV -Silver Oak Villas LLP Modi Housing Running Cap<br>NEFT 16-9-2024 60,000.00 Cr<br>*Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12955 | | 60,000.00 |
| | By BANK-Kotak Mahindra Bank Demat 27341064<br>Others 16-9-2024 2,923.00 Dr<br>Others 16-9-2024 2,923.00 Cr<br>*Being funds transferred to Kotak Demat account - KS 3IN1 SP N M0XQK 0038420934* | **Contra** | CON/10008 | | 2,923.00 |
| 17-Sep-24 | To BANK-Kotak Mahindra Bank Demat 27341064<br>Others 17-9-2024 2,871.25 Cr<br>Others 17-9-2024 2,871.25 Dr<br>*Being funds received from Kotak Demat account* | **Contra** | CON/10009 | 2,871.25 | |
| 18-Sep-24 | By INV-PARTNER-Paramount Builders<br>Cheque 000213 18-9-2024 1,25,000.00 Cr<br>*Being Chq 000213 issued to Y/S for NEFT/RTGS to Paramount Builders funds transfer* | **Payment** | PAY/12957 | | 1,25,000.00 |
| | To SL- Tata Capital Financial Services Ltd<br>Cheque/DD 18-9-2024 10,00,000.00 Dr<br>*Being payment received from TATA Capital Financial Services Ltd od-withdrawn* | **Receipt** | REC/10853 | 10,00,000.00 | |
| 19-Sep-24 | To DEB-Rajesh Kumar Jayantilal Kadakia<br>Cheque/DD 002113 19-9-2024 35,909.00 Dr<br>*Being Chq 002113 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10126 & 10127 dt. 14.09.24* | **Receipt** | REC/10855 | 35,909.00 | |
| | To DEB-Sharad Kumar Jayantilal Kadakia<br>Cheque/DD 002021 19-9-2024 35,909.00 Dr<br>*Being Chq 002021 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10132 & 10133 dt. 14.09.24* | **Receipt** | REC/10856 | 35,909.00 | |
| | Carried Over | | | 10,74,689.25 | 7,92,844.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,74,689.25 | 7,92,844.13 |
| 19-Sep-24 | By **OIE -Telephone Expenses**<br>Cheque 000214 19-9-2024 2,622.00 Cr<br>*Being Chq 000214 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham modi family members* | **Payment** | PAY/12958 | | 2,622.00 |
| | By **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000215 19-9-2024 14,00,000.00 Cr<br>*Being Chq 000215 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12959 | | 14,00,000.00 |
| | To **DEB-SDNMKJ Realty Pvt Ltd.,**<br>Cheque/DD 19-9-2024 12,573.00 Dr<br>*Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10120,10121 dt. 05.09.24* | **Receipt** | REC/10858 | 12,573.00 | |
| | To **DEB-JMKGEC Realtors Pvt Ltd.**<br>Cheque/DD 19-9-2024 12,573.00 Dr<br>*Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10114,115 dt. 05.09.24* | **Receipt** | REC/10859 | 12,573.00 | |
| 20-Sep-24 | To **SL- Tata Capital Financial Services Ltd**<br>Cheque/DD 20-9-2024 15,00,000.00 Dr<br>*Being RTGS received from TATA Capital Financials Services Ltd towards OD - withdrawn* | **Receipt** | REC/10857 | 15,00,000.00 | |
| | To **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque/DD 20-9-2024 2,20,00,000.00 Dr<br>*Being Chq 163033 received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10860 | 2,20,00,000.00 | |
| 21-Sep-24 | By **SP-Shruti Agarwal**<br>Same Bank Transfer 21-9-2024 9,229.00 Cr<br>*Being payment to Shruti Agarwal against credit balance ref inv no. SA2425128* | **Payment** | PAY/12960 | | 9,229.00 |
| | By **SP-Chidhagni Consulting Pvt Ltd**<br>NEFT 21-9-2024 28,360.00 Cr<br>*Being balance payment to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-20240707* | **Payment** | PAY/12961 | | 28,360.00 |
| | Carried Over | | | 2,45,99,835.25 | 22,33,055.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,45,99,835.25 | 22,33,055.13 |
| 21-Sep-24 | By **EMP-Waseem Akhtar ON AC**<br>NEFT 21-9-2024 1,700.00 Cr<br>*Being payment to Sayed Waseem Akhtar reversal of Ahmedabad site vist expenses from period 09-09-24 to 10-09-24.* | **Payment** | PAY/12962 | | 1,700.00 |
| | By **GST Payable**<br>NEFT 21-9-2024 6,252.00 Cr<br>*Being RCM payment for the month of August 24* | **Payment** | PAY/12964 | | 6,252.00 |
| | By **Ahmedabad Project**<br>NEFT 21-9-2024 500.00 Cr<br>*Being payment to Aruna Kambhampati towards car service from Ahmedabad Project to Hotel for Soham Modi & Waseem paid on their behalf.* | **Payment** | PAY/12965 | | 500.00 |
| | By **Car Insurances**<br>Cheque 000216 21-9-2024 21,117.00 Cr<br>*Being Chq 000216 issued to TATA AIG General Insurance company limited towards Volkswagen Taigun GT Plus car TS 10FA 5143 insurance renewal* | **Payment** | PAY/12966 | | 21,117.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 21-9-2024 20,050.00 Cr<br>*Being payment to MPSVC towards VW car ecs dt. 01.10.24* | **Payment** | PAY/12967 | | 20,050.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 21-9-2024 30,778.00 Cr<br>*Being payment to MPSVC towards Jimny car ecs dt. 01.10.24* | **Payment** | PAY/12968 | | 30,778.00 |
| | By **EMP-Rasamolla Vinod Kumar Salary**<br>NEFT 21-9-2024 399.00 Cr<br>*Being mobile allowance for the month of Aug 24* | **Payment** | PAY/12969 | | 399.00 |
| | By **EMP-Kore Martand Salary**<br>NEFT 21-9-2024 399.00 Cr<br>*Being mobile allowance for the month of Aug 24* | **Payment** | PAY/12970 | | 399.00 |
| | By **EMP- Bore Shekappa Salary**<br>NEFT 21-9-2024 399.00 Cr<br>*Being mobile allowance for the month of Aug 24* | **Payment** | PAY/12971 | | 399.00 |
| | By **EMP-Dasari Deepakraj Salary**<br>NEFT 21-9-2024 399.00 Cr<br>*Being mobile allowance for the month of Aug 24* | **Payment** | PAY/12972 | | 399.00 |
| | Carried Over | | | 2,45,99,835.25 | 23,15,048.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,45,99,835.25 | 23,15,048.13 |
| 21-Sep-24 | By **ECARD-Suneel Kumar**<br>NEFT 21-9-2024 500.00 Cr<br>*eing payment to K Suneel Kumar towards petty cash expenses reversal* | **Payment** | PAY/12963 | | 500.00 |
| | By **BANK-Kotak Mahindra Bank Demat 27341064**<br>Others 21-9-2024 2,871.00 Dr<br>Others 21-9-2024 2,871.00 Cr<br>*Being funds transferred to Kotak Demat account KS 3IN1 SP N M0XQK 0038593132* | **Contra** | CON/10010 | | 2,871.00 |
| 23-Sep-24 | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD 23-9-2024 1,25,000.00 Dr<br>*Being funds received from Modi Realty Mallapur LLP towards funds transfer* | **Receipt** | REC/10862 | 1,25,000.00 | |
| | By **INV-Mehta and Modi Realty Kowkur LLP**<br>Cheque 000217 23-9-2024 2,25,000.00 Cr<br>*Being Chq 000217 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer* | **Payment** | PAY/12973 | | 2,25,000.00 |
| | To **SL- Tata Capital Financial Services Ltd**<br>Cheque/DD 23-9-2024 10,00,000.00 Dr<br>*Being RTGS received from SL- Tata Capital Financial Services Ltd towards od- withdrawn* | **Receipt** | REC/10863 | 10,00,000.00 | |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 23-9-2024 60,000.00 Cr<br>*Being payment to MPSVC towards funds transfer* | **Payment** | PAY/12974 | | 60,000.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>RTGS 23-9-2024 2,75,000.00 Cr<br>*Being payment to MPSVC towards funds transfer* | **Payment** | PAY/12975 | | 2,75,000.00 |
| | By **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>RTGS 23-9-2024 2,75,000.00 Cr<br>*Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12976 | | 2,75,000.00 |
| | By **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>RTGS 23-9-2024 3,70,000.00 Cr<br>*Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12977 | | 3,70,000.00 |
| | Carried Over | | | 2,57,24,835.25 | 35,23,419.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,57,24,835.25 | 35,23,419.13 |
| 23-Sep-24 | By **INV-PARTNER-Paramount Builders**<br>NEFT 23-9-2024 50,000.00 Cr<br>*Being payment to INV-PARTNER -Paramount Builders towards funds transfer* | **Payment** | PAY/12978 | | 50,000.00 |
| | By **INV-PARTNER-Paramount Builders**<br>NEFT 23-9-2024 20,000.00 Cr<br>*Being payment to INV-PARTNER -Paramount Builders towards funds transfer* | **Payment** | PAY/12979 | | 20,000.00 |
| | By **SL- Tata Capital Financial Services Ltd**<br>Cheque 000218 23-9-2024 6,40,00,000.00 Cr<br>*Being Chq 000218 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment* | **Payment** | PAY/12980 | | 6,40,00,000.00 |
| | To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>Cheque/DD 23-9-2024 5,00,00,000.00 Dr<br>*Being RTGS received from DR NRK Biotech Pvt Ltd against loan* | **Receipt** | REC/10864 | 5,00,00,000.00 | |
| | To **INV-PARTNER-Paramount Builders**<br>Cheque/DD 23-9-2024 12,09,607.00 Dr<br>*Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer* | **Receipt** | REC/10865 | 12,09,607.00 | |
| | By **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000219 23-9-2024 12,09,000.00 Cr<br>*Being Chq 000219 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12981 | | 12,09,000.00 |
| | To **INV-PARTNER-Paramount Builders**<br>Cheque/DD 23-9-2024 35,48,886.00 Dr<br>*Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer* | **Receipt** | REC/10866 | 35,48,886.00 | |
| | By **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000220 23-9-2024 35,48,000.00 Cr<br>*Being Chq 000220 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12982 | | 35,48,000.00 |
| | To **DEB-JMKGEC Realtors Pvt Ltd.**<br>Cheque/DD 23-9-2024 12,573.00 Dr<br>*Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10116,117 dt. 05.09.24* | **Receipt** | REC/10870 | 12,573.00 | |
| | Carried Over | | | 8,04,95,901.25 | 7,23,50,419.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,04,95,901.25 | 7,23,50,419.13 |
| 23-Sep-24 | To **DEB-SDNMKJ Realty Pvt Ltd.,**<br>Cheque/DD 23-9-2024 12,573.00 Dr<br>*Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10122,10123 dt. 05.09.24* | **Receipt** | REC/10871 | 12,573.00 | |
| 24-Sep-24 | To **DEB-Sharad Kumar Jayantilal Kadakia**<br>Cheque/DD 002024 24-9-2024 35,909.00 Dr<br>*Being Chq 002024 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10134 & 10135 dt. 05.09.24* | **Receipt** | REC/10868 | 35,909.00 | |
| | To **DEB-Rajesh Kumar Jayantilal Kadakia**<br>Cheque/DD 002115 24-9-2024 35,909.00 Dr<br>*Being Chq 002115 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10128 & 10129 dt. 05.09.24* | **Receipt** | REC/10869 | 35,909.00 | |
| 25-Sep-24 | By **Provision for Tax**<br>Cheque 000221 25-9-2024 1,00,00,000.00 Cr<br>*Being Chq 000221 issued to Y/S for NEFT/RTGS to ITD towards Income Tax payment for the FY 23 -24* | **Payment** | PAY/12983 | | 1,00,00,000.00 |
| | To **Equity Shares - DR. NRK Bio-Tech Pvt Ltd**<br>Cheque/DD 000270 25-9-2024 24,11,000.00 Dr<br>*Being payment received from Modi Housing Pvt Ltd twoards sales of Equity Shares No's - 2,41,100/- @10/-* | **Receipt** | REC/10861 | 24,11,000.00 | |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>Cheque 000222 25-9-2024 30,000.00 Cr<br>*Being Chq 000222 issued to Y/S for NEFT/RTGS to BPCL-ECMS( Fleet Business) towards advance for petrol purchase* | **Payment** | PAY/12984 | | 30,000.00 |
| 26-Sep-24 | To **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque/DD 26-9-2024 1,00,00,000.00 Dr<br>*Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10872 | 1,00,00,000.00 | |
| | By **OTH LOAN-GV Research Centers Pvt Ltd**<br>Cheque 000223 26-9-2024 1,00,00,000.00 Cr<br>*Being Chq 000223 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd towards loan* | **Payment** | PAY/12985 | | 1,00,00,000.00 |
| | Carried Over | | | 9,29,91,292.25 | 9,23,80,419.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,29,91,292.25 | 9,23,80,419.13 |
| 26-Sep-24 | To **OTH LOAN-GV Research Centers Pvt Ltd**<br>Cheque/DD 26-9-2024 1,00,00,000.00 Dr<br>*Being Chq received from GV Research Centers Pvt Ltd against loan* | **Receipt** | REC/10873 | 1,00,00,000.00 | |
| | By **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000224 26-9-2024 1,00,00,000.00 Cr<br>*Being Chq 000224 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12986 | | 1,00,00,000.00 |
| | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD 26-9-2024 1,25,000.00 Dr<br>*Being Chq 411326 received from INV-Modi Realty Mallapur LLP towards funds tranfer* | **Receipt** | REC/10874 | 1,25,000.00 | |
| | By **INV-Modi Realty Mallapur LLP**<br>Cheque 411326 26-9-2024 1,25,000.00 Cr<br>*Being Chq 411326 returned due to insufficiant funds* | **Payment** | PAY/12987 | | 1,25,000.00 |
| 27-Sep-24 | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD 27-9-2024 1,00,000.00 Dr<br>*Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer* | **Receipt** | REC/10876 | 1,00,000.00 | |
| 28-Sep-24 | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 28-9-2024 16,667.00 Cr<br>*Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-08-24 to 20-09-24.* | **Payment** | PAY/12988 | | 16,667.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/12989 | | 1,18,213.00 |
| | By **SP-T. Krishna Mohan**<br>NEFT 28-9-2024 20,250.00 Cr<br>*Being payment to T. Krishna Mohan against credit balance data base maintenance due April - June 24* | **Payment** | PAY/12990 | | 20,250.00 |
| | By **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>RTGS 28-9-2024 4,11,000.00 Cr<br>*Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12991 | | 4,11,000.00 |
| 30-Sep-24 | By **INV-Summit Sales LLP-Running Capital**<br>NEFT 30-9-2024 1,10,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/12992 | | 1,10,000.00 |
| | Carried Over | | | 10,32,16,292.25 | 10,31,81,549.13 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,32,16,292.25 | 10,31,81,549.13 |
| 30-Sep-24 | To **SL- Tata Capital Financial Services Ltd**<br>Cheque/DD 30-9-2024 7,00,00,000.00 Dr<br>*Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD - Withdrawn* | **Receipt** | REC/10877 | 7,00,00,000.00 | |
| | By **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>RTGS 30-9-2024 7,50,000.00 Cr<br>*Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12994 | | 7,50,000.00 |
| | By **OTH LOAN-GV Research Centers Pvt Ltd**<br>Same Bank Transfer 30-9-2024 53,25,000.00 Cr<br>*Being payment to GV Research Centers Pvt Ltd towards on behalf payment for KMBL loan* | **Payment** | PAY/12995 | | 53,25,000.00 |
| | By **INV-Aedis Developers LLP- Running Capital**<br>NEFT 30-9-2024 65,000.00 Cr<br>*Being payment to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/12996 | | 65,000.00 |
| | By **INV-Modi Realty LG Malakpet LLP**<br>NEFT 30-9-2024 15,000.00 Cr<br>*Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer* | **Payment** | PAY/12997 | | 15,000.00 |
| | | | | 17,32,16,292.25 | 10,93,36,549.13 |
| | By **Closing Balance** | | | | 6,38,79,743.12 |
| | | | | **17,32,16,292.25** | **17,32,16,292.25** |

## Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

## Cash Book

16-Sep-24 to 30-Sep-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-Sep-24 | To | **Opening Balance** | | | **1,03,094.00** | |
| | By | **Closing Balance** | | | | 1,03,094.00 |
| | | | | | **1,03,094.00** | **1,03,094.00** |